



Missionaries of Perpetual Education
Revenue & Expense
Year Ending December 1979

	1	2	3	4	5
1	<i>Revenue</i>				
2					
3		<i>Interest Income</i>		<i>6121 12</i>	
4		<i>Gifts and Stipends</i>		<i>53941 93</i>	
5					<i>6006305</i>
6					
7	<i>Expense</i>				
8		<i>Missionary Support</i>		<i>1866327</i>	
9		<i>Mans Stipend</i>		<i>46500</i>	
10		<i>Travel</i>		<i>75804</i>	
11		<i>Repairs and MTC of Vehicles</i>		<i>47829</i>	
12		<i>Legal</i>		<i>180000</i>	
13		<i>Misc.</i>		<i>63961</i>	
14					<i>2074421</i>
15					
16					<i>3731884</i>
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—missionaries of Perpetual Adoration—
Balance Sheet
As of December 1979

	1	2	3	4	5
Assets:					
Current Assets:					
Cash (Savings)				7684920	
Cash (Checking)				821649	
Investment (Securities)				<u>2922808</u>	
Total Current Assets					11429377
Fixed Assets					
Paintings and Frames				196000	
Land and Building				6500000	
Vehicles				<u>665000</u>	
Total Fixed Assets					7361000
Total Assets					<u>18790377</u>
Liabilities:					
Mortgage Payable				2500000	
Notes Payable (Daughter of St. Anthony)				<u>1000000</u>	
Total Liabilities					3500000
Fund Equity					
Beginning Balance				11558493	
Excess of Revenue over Expense 1979				<u>3731884</u>	
Total Fund Equity					<u>15290377</u>
Total Liabilities and Retained Earnings					<u>18790377</u>



Missionaries of Perpetual Adoration
Cash Receipts & Deposits
1979

	1	2	3	4	5
	Date of deposit	Amnt.			
1	Jan. 4	20 00	Dec. 7	31571	1
2	Jan. 12	260 00	13	300000	2
3	Jan. 19	28 04	16	32200	3
4	Jan. 19	1545 00	18	59967	4
5					5
6	Feb. 15	1140 00			6
7	15	120 00			7
8					8
9	Mar. 16	820 00			9
10	8	943 65			10
11	26	20 00			11
12	8	108 86			12
13					13
14	April 4	1000 00			14
15	16	1866 00			15
16					16
17	May 2	20 00			17
18	2	2410 00			18
19	17	20 00			19
20	22	100 00			20
21	22	381 00			21
22					22
23	June 15	2500	Total Summary:		23
24	18	485 00	January	185304	24
25	27	738 50	February	1260 00	25
26			March	1892 51	26
27	July	2600 00	April	2866 00	27
28			May	2931 00	28
29	August 22	367 00	June	1248 50	29
30		4000	July	2600 00	30
31	20	940 00	August	1347 00	31
32			September	1377 00	32
33	Sept 26	354 00	October	3000 00	33
34		1023 00	November	6179 50	34
35	Oct. 22	2500 00	December	31237 38	35
36		500 00			36
37				\$ 57791 93	37
38	Nov. 17	110 00			38
39	15	218 50	GIFTS AND STIPEND	53941 93	39
40	21	3736 00	TRANSFERS IN	9600 00	40
	27	148 50	NSF	< 25000 >	